

State of Arizona



Campaign Finance Report

Cotera for Arizona
Committee #: 201000119

Treasurer: HULET, MARK
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Phone: (623) 877-2671
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Candidate Name: COTERA, ANGELA S
Office Sought: State Representative - District 12

2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,495.56
Total Cash Receipts this Reporting Period:	\$13,564.07
Total Cash Disbursements this Reporting Period:	\$7,563.36
Cash Balance at End of Reporting Period:	\$8,496.27

Report ID: 60607

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,574.80
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$14,319.00	\$0.00	\$14,319.00	\$14,319.00
Qualifying Contributions	C7	(\$755.00)	\$0.00	(\$755.00)	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.07	\$0.00	\$0.07	\$1.12
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,564.07	\$0.00	\$13,564.07	\$18,539.92

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,717.32	\$1,118.51	\$7,835.83	\$10,271.23
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5.00	\$0.00	\$5.00	\$6.05
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$247.18
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,722.32	\$1,118.51	\$7,840.83	\$10,524.46
Bill Payments for Previous Expenditures	D1	\$841.04		\$841.04	\$916.04
Total Cash Disbursed		\$7,563.36			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	07/13/2010	\$14,319.00	\$14,319.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$14,319.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$14,319.00	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/28/2010	\$50.00	\$1,340.00
Address:			Cash	
Trans. Type:	Aggregate Amount of Qualifying Contributions			
Name:	Multiple Contributors	06/28/2010	\$525.00	\$1,340.00
Address:			Cash	
Trans. Type:	Aggregate Amount of Qualifying Contributions			
Name:	Arizona Secretary of State	06/30/2010	\$(1,340.00)	(\$1,340.00)
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Trans. Type:	Submittal of \$5 Qualifying Contributions to SOS			
Name:	Multiple Contributors	06/30/2010	\$10.00	\$1,340.00
Address:			Cash	
Trans. Type:	Aggregate Amount of Qualifying Contributions			
Total of Clean Elections Qualifying Contributions			\$585.00	
Total of Refunds Given			\$0.00	
Net Total of Qualifying Contributions			\$0.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHASE PAYMENTECH	06/03/2010	\$10.09	\$77.60
Address:	14221 Dallas Pkwy, Bldg 2, Dallas, TX 75254		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	06/29/2010	\$7.00	\$7.00
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Print Center	07/19/2010	\$473.75	\$2,620.69
Address:	7615 N 75th Ave, Ste 105, Glendale, AZ 85303		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Website/graphic design			
Name:	US POSTAL SERVICE	07/24/2010	\$22.00	\$154.00
Address:	591 E Plaza Cir, , Litchfield Park, AZ 85340		Cash	
Category:	Overhead - PO Box rental			
Name:	ItsUpphoto	07/28/2010	\$163.95	\$163.95
Address:	630 E Meadow Ln, Phoenix, AZ 85022		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Photography			
Name:	Print Center	07/30/2010	\$480.81	\$2,620.69
Address:	7615 N 75th Ave, Ste 105, Glendale, AZ 85303		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postcards			
Name:	Looks Good Printing and Signs	08/04/2010	\$6,678.23	\$6,743.21
Address:	335 E Tuckey Ln, Phoenix, AZ 85012		Cash	
Category:	Communications - Signs			
Total of Operating Expenses			\$7,835.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,835.83	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Ruyle, Liliana	06/30/2010	\$5.00	\$5.00
Address:	15240 W Mercer Ln, Surprise, AZ 85379		Cash	
Memo:	return \$5 CCEC from contributor outside district			
Total of Other Expenses			\$5.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	06/30/2010	\$0.03	\$0.92
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	WELLS FARGO	07/30/2010	\$0.04	\$0.92
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Total of Other Receipts, Interest & Dividends			\$0.07	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.07	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period ARIZONA DEMOCRATIC PARTY Original Amount of Debt: \$203.34 Original Transaction Date: 04/22/2010	04/22/2010	\$203.34
Bill Payment	06/30/2010	(\$203.34)
Debt Balance at End of Reporting Period		\$0.00
New Debt Print Center Original Amount of Debt: \$473.75 Original Transaction Date: 07/19/2010	07/19/2010	\$473.75
Bill Payment	07/21/2010	(\$473.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt ItsUphoto Original Amount of Debt: \$163.95 Original Transaction Date: 07/28/2010	07/28/2010	\$163.95
Bill Payment	08/04/2010	(\$163.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt Print Center Original Amount of Debt: \$480.81 Original Transaction Date: 07/30/2010	07/30/2010	\$480.81
Debt Balance at End of Reporting Period		\$480.81
Total of Outstanding Debt Before Adjustments		\$1,321.85
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$841.04
Total of Outstanding Debt After Adjustments		\$480.81

